

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

\*\*Refugee Assistance payments are made at local Health Districts and not the LDSS

## Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	801	Program Improvement Plan	1,724.97	19.11%	5,496.28	60.89%	7,221.26	80.00%	1,805.27	20.00%	9,026.53	0.00	9,026.53
A	831	Eligibility Administration	357,603.23	49.04%	225,787.93	30.96%	583,391.16	80.00%	145,847.06	20.00%	729,238.22	5,947.62	735,185.84
A	832	Service Administration	176,194.12	60.87%	55,373.59	19.13%	231,567.71	80.00%	57,891.72	20.00%	289,459.43	3,033.64	292,493.07
A	835	LIHEAP - Cooling	(50.00)	100.00%	0.00	0.00%	(50.00)	100.00%	0.00	0.00%	(50.00)	0.00	(50.00)
A	842	Eligibility Admin Pass-Thru	92,749.10	49.00%	0.00	0.00%	92,749.10	49.00%	96,547.02	51.00%	189,296.12	807.39	190,103.51
A	847	Service Pass-Thru	15,438.04	24.04%	0.00	0.00%	15,438.04	24.04%	48,777.07	75.96%	64,215.11	807.37	65,022.48
A	860	Fuel Administration - Heating	14,286.09	85.92%	2,340.91	14.08%	16,627.00	100.00%	0.00	0.00%	16,627.00	0.00	16,627.00
A	872	View Purch Serv & Administration	129,683.81	61.14%	82,436.25	38.86%	212,120.06	100.00%	0.00	0.00%	212,120.06	747.67	212,867.73
A	873	Foster Parent Training	8,118.28	45.00%	0.00	0.00%	8,118.28	45.00%	9,922.32	55.00%	18,040.60	(4,380.30)	13,660.30
A	876	Dedicated IV-E Admin Pass-Thru	4,069.88	50.00%	0.00	0.00%	4,069.88	50.00%	4,069.88	50.00%	8,139.76	0.00	8,139.76
A	884	Local Day Care Staff Allowance	17,127.92	100.00%	0.00	0.00%	17,127.92	100.00%	0.00	0.00%	17,127.92	0.00	17,127.92
A	885	Day Care Admin CDC Fee Sys Pass-Thru	5,945.45	51.49%	0.00	0.00%	5,945.45	51.49%	5,601.34	48.51%	11,546.79	0.00	11,546.79
A	891	Statewide Fraud Free Program	11,133.12	50.00%	11,133.12	50.00%	22,266.24	100.00%	0.00	0.00%	22,266.24	0.00	22,266.24
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 834,024.02</b>	<b>52.55%</b>	<b>\$ 382,568.08</b>	<b>24.11%</b>	<b>\$ 1,216,592.10</b>	<b>76.66%</b>	<b>\$ 370,461.68</b>	<b>23.34%</b>	<b>\$ 1,587,053.78</b>	<b>\$ 6,963.39</b>	<b>\$ 1,594,017.17</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	114,292.80	80.00%	114,292.80	80.00%	28,573.20	20.00%	142,866.00	0.00	142,866.00
B	808	TANF - Manual Checks	(309.22)	51.45%	(291.81)	48.55%	(601.03)	100.00%	0.00	0.00%	(601.03)	0.00	(601.03)
B	810	TANF - Emergency Assistance	257.25	51.45%	242.75	48.55%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
B	811	AFDC - Foster care	14,538.11	50.00%	14,538.11	50.00%	29,076.22	100.00%	0.00	0.00%	29,076.22	0.00	29,076.22
B	812	Adoption Subsidy	21,863.50	50.00%	21,863.50	50.00%	43,727.00	100.00%	0.00	0.00%	43,727.00	0.00	43,727.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	817	Special Needs Adoption	0.00	0.00%	27,434.13	100.00%	27,434.13	100.00%	0.00	0.00%	27,434.13	0.00	27,434.13
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 36,349.64</b>	<b>14.96%</b>	<b>\$ 178,079.48</b>	<b>73.28%</b>	<b>\$ 214,429.12</b>	<b>88.24%</b>	<b>\$ 28,573.20</b>	<b>11.76%</b>	<b>\$ 243,002.32</b>	<b>\$ -</b>	<b>\$ 243,002.32</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	8,562.18	80.00%	0.00	0.00%	8,562.18	80.00%	2,140.55	20.00%	10,702.73	0.00	10,702.73
PS	829	Family Preservation (SSBG)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	833	Adult Services	7,003.09	80.00%	0.00	0.00%	7,003.09	80.00%	1,750.76	20.00%	8,753.85	0.00	8,753.85
PS	862	Independent Living	674.00	100.00%	0.00	0.00%	674.00	100.00%	0.00	0.00%	674.00	0.00	674.00
PS	866	Family Preservation / Support - Purch. Services	10,172.81	75.00%	2,034.57	15.00%	12,207.38	90.00%	1,356.38	10.00%	13,563.76	0.00	13,563.76
PS	871	View Working and Trans Day Care	22,936.67	50.00%	18,349.29	40.00%	41,285.96	90.00%	4,587.34	10.00%	45,873.30	0.00	45,873.30
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	881	Non-View Day Care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	43,124.86	100.00%	0.00	0.00%	43,124.86	100.00%	0.00	0.00%	43,124.86	0.00	43,124.86
PS	890	CDC - Quality Initiative Program	6,600.00	100.00%	0.00	0.00%	6,600.00	100.00%	0.00	0.00%	6,600.00	0.00	6,600.00
PS	895	Adult Protective Services	5,332.00	80.00%	0.00	0.00%	5,332.00	80.00%	1,333.00	20.00%	6,665.00	0.00	6,665.00
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 104,405.61</b>	<b>76.79%</b>	<b>\$ 20,383.86</b>	<b>14.99%</b>	<b>\$ 124,789.47</b>	<b>91.79%</b>	<b>\$ 11,168.03</b>	<b>8.21%</b>	<b>\$ 135,957.50</b>	<b>\$ -</b>	<b>\$ 135,957.50</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 974,779.27</b>	<b>49.58%</b>	<b>\$ 581,031.42</b>	<b>29.55%</b>	<b>\$ 1,555,810.69</b>	<b>79.14%</b>	<b>\$ 410,202.91</b>	<b>20.86%</b>	<b>\$ 1,966,013.60</b>	<b>\$ 6,963.39</b>	<b>\$ 1,972,976.99</b>

\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	32,852.06	50.03%	0.00	0.00%	32,852.06	50.03%	32,816.26	49.97%	65,668.32	0.00	65,668.32
Subtotal: Central Services Cost Allocation			\$ 32,852.06	50.03%	\$ -	0.00%	\$ 32,852.06	50.03%	\$ 32,816.26	49.97%	\$ 65,668.32	\$ -	\$ 65,668.32
Grand Totals: To Localities			\$ 1,007,631.33	49.60%	\$ 581,031.42	28.60%	\$ 1,588,662.75	78.19%	\$ 443,019.17	21.81%	\$ 2,031,681.92	\$ 6,963.39	\$ 2,038,645.31
<b>III Statewide Benefit Payments</b>													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	833,365.79	77.68%	833,365.79	77.68%	239,453.20	22.32%	1,072,818.99	0.00	1,072,818.99
SW		Medicaid Benefits	8,461,267.44	50.00%	8,461,267.44	50.00%	16,922,534.88	100.00%	0.00	0.00%	16,922,534.88	0.00	16,922,534.88
SW		Food Stamp Benefits	2,235,218.00	100.00%	0.00	0.00%	2,235,218.00	100.00%	0.00	0.00%	2,235,218.00	0.00	2,235,218.00
SW		State & Local Health	0.00	0.00%	21,741.00	91.20%	21,741.00	91.20%	2,098.00	8.80%	23,839.00	0.00	23,839.00
SW		Energy Assistance	317,483.83	100.00%	0.00	0.00%	317,483.83	100.00%	0.00	0.00%	317,483.83	0.00	317,483.83
SW		TANF	177,739.13	51.10%	170,057.99	48.90%	347,797.12	100.00%	0.00	0.00%	347,797.12	0.00	347,797.12
SW		FAMIS (Total Title XXI Expenditures)	249,584.78	65.00%	134,391.81	35.00%	383,976.59	100.00%	0.00	0.00%	383,976.59	0.00	383,976.59
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 11,441,293.18	53.71%	\$ 9,620,824.03	45.16%	\$ 21,062,117.21	98.87%	\$ 241,551.20	1.13%	\$ 21,303,668.41	\$ -	\$ 21,303,668.41
Grand Totals: Social Services System			\$ 12,448,924.51	53.35%	\$ 10,201,855.45	43.72%	\$ 22,650,779.96	97.07%	\$ 684,570.37	2.93%	\$ 23,335,350.33	\$ 6,963.39	\$ 23,342,313.72